

**STATE OF IOWA**  
Fiscal Year 2020 Annual Budget  
**SPECIAL DEPARTMENT: (540) Judicial Branch**  
Budget Unit: (44400000468) Enhanced Court Collections Fund  
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,379,998	\$ 6,289,676	\$ 5,623,676	\$ 5,623,676
Receipts				
Local Governments	4,000,000	4,000,000	4,000,000	4,000,000
Gov Fund Type Transfers - Other Agenc	291,191	400,000	400,000	400,000
Interest	46,035	5,000	5,000	5,000
Fees, Licenses & Permits	340,550	250,000	250,000	250,000
Refunds & Reimbursements	68,273	200,000	200,000	200,000
Sale Of Equipment & Salvage	20,814	25,000	25,000	25,000
	<u>4,766,863</u>	<u>4,880,000</u>	<u>4,880,000</u>	<u>4,880,000</u>
Total Resources	<u>\$ 9,146,861</u>	<u>\$ 11,169,676</u>	<u>\$ 10,503,676</u>	<u>\$ 10,503,676</u>
Disposition of Resources				
Personal Travel In State	\$ 47,849	\$ 80,000	\$ 80,000	\$ 80,000
State Vehicle Operation	0	500	500	500
Personal Travel Out of State	2,018	5,000	5,000	5,000
Office Supplies	747	3,000	3,000	3,000
Equipment Maintenance Supplies	437	1,500	1,500	1,500
Printing & Binding	0	10,000	10,000	10,000
Postage	1,362	1,000	1,000	1,000
Communications	177,483	1,000,000	1,500,000	1,500,000
Outside Services	488,615	1,500,000	2,000,000	2,000,000
Advertising & Publicity	3,304	3,000	3,000	3,000
Reimbursement to Other Agencies	0	2,000	2,000	2,000
ITS Reimbursements	0	500,000	500,000	500,000
IT Outside Services	62,048	500,000	500,000	500,000
Gov Fund Type Transfers - Other Agenc	0	5,000	5,000	5,000

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	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Disposition of Resources (cont.)				
Equipment - Non-Inventory	41,160	0	0	0
IT Equipment	2,022,537	1,925,000	2,925,000	2,925,000
Other Expense & Obligations	9,626	10,000	10,000	10,000
Balance Carry Forward (Funds)	6,289,676	5,623,676	2,957,676	2,957,676
Total Disposition of Resources	<u>\$ 9,146,861</u>	<u>\$ 11,169,676</u>	<u>\$ 10,503,676</u>	<u>\$ 10,503,676</u>